

NET COLLECTIONS

ID	STATE TAX	FEBRUARY	FEBRUARY	2015-2014	MONTHLY	FEBRUARY	FEBRUARY	2015-2014	YTD
		2015	2014	MONTHLY	PERCENTAGE	2015	2014	YTD	PERCENTAGE
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
AL	ALABAMA	\$17,309,823	\$12,923,406	\$4,386,416	33.94%	\$17,324,249	\$12,971,669	\$4,352,580	33.55%
AR	ARKANSAS	\$3,169,319	\$1,684,850	\$1,484,469	88.11%	\$3,172,133	\$1,700,232	\$1,471,901	86.57%
AZ	ARIZONA	\$2,574,919	\$2,583,718	-\$8,799	-0.34%	\$2,602,975	\$2,610,606	-\$7,631	-0.29%
CA	CALIFORNIA	\$237,866	\$192,682	\$45,183	23.45%	\$246,814	\$196,384	\$50,430	25.68%
CF	CALIFORNIA - FTB	\$10,139,801	\$11,888,292	-\$1,748,490	-14.71%	\$10,338,998	\$12,516,239	-\$2,177,241	-17.40%
CO	COLORADO	\$2,684,524	\$3,281,043	-\$596,519	-18.18%	\$2,712,048	\$3,419,013	-\$706,965	-20.68%
CT	CONNECTICUT	\$1,962,532	\$2,307,441	-\$344,909	-14.95%	\$1,977,772	\$2,348,692	-\$370,920	-15.79%
DC	WASHINGTON DC	\$1,406,823	\$1,380,132	\$26,691	1.93%	\$1,553,329	\$1,400,323	\$153,006	10.93%
DE	DELAWARE	\$674,054	\$716,291	-\$42,237	-5.90%	\$675,673	\$728,717	-\$53,044	-7.28%
GA	GEORGIA	\$13,300,093	\$16,704,711	-\$3,404,619	-20.38%	\$13,373,351	\$16,875,384	-\$3,502,033	-20.75%
HI	HAWAII	\$208,804	\$225,912	-\$17,109	-7.57%	\$212,263	\$226,267	-\$14,004	-6.19%
IA	IOWA	\$1,840,417	\$2,531,927	-\$691,511	-27.31%	\$1,845,088	\$2,562,447	-\$717,359	-28.00%
ID	IDAHO	\$556,044	\$552,408	\$3,637	0.66%	\$557,230	\$560,403	-\$3,173	-0.57%
IL	ILLINOIS	\$10,698,119	\$11,568,489	-\$870,370	-7.52%	\$10,745,067	\$11,681,522	-\$936,456	-8.02%
IN	INDIANA	\$4,700,087	\$3,782,613	\$917,474	24.26%	\$4,711,660	\$3,823,218	\$888,441	23.24%
KS	KANSAS	\$2,085,164	\$2,946,772	-\$861,608	-29.24%	\$2,101,740	\$2,987,732	-\$885,992	-29.65%
KY	KENTUCKY	\$4,081,524	\$6,194,502	-\$2,112,978	-34.11%	\$4,137,055	\$6,234,327	-\$2,097,272	-33.64%
LA	LOUISIANA	\$13,097,900	\$11,689,392	\$1,408,508	12.05%	\$13,147,661	\$11,799,426	\$1,348,234	11.43%
MA	MASSACHUSETTS	\$1,891,572	\$2,535,681	-\$644,109	-25.40%	\$1,906,545	\$2,574,101	-\$667,555	-25.93%
MD	MARYLAND	\$19,119,232	\$17,124,841	\$1,994,391	11.65%	\$19,540,156	\$17,469,975	\$2,070,181	11.85%
ME	MAINE	\$832,462	\$1,064,274	-\$231,812	-21.78%	\$851,127	\$1,089,712	-\$238,586	-21.89%
MN	MINNESOTA	\$2,284,109	\$2,465,214	-\$181,105	-7.35%	\$2,302,369	\$2,512,296	-\$209,927	-8.36%
MO	MISSOURI	\$8,572,867	\$9,015,227	-\$442,360	-4.91%	\$8,608,315	\$9,160,643	-\$552,328	-6.03%
MS	MISSISSIPPI	\$4,206,133	\$5,670,363	-\$1,464,230	-25.82%	\$4,211,828	\$5,743,111	-\$1,531,283	-26.66%
MT	MONTANA	\$483,144	\$87,053	\$396,091	455.00%	\$483,742	\$87,817	\$395,925	450.85%
NC	NORTH CAROLINA	\$4,910,981	\$2,349,495	\$2,561,487	109.02%	\$4,953,219	\$2,383,061	\$2,570,158	107.85%
ND	NORTH DAKOTA	\$95,893	\$80,613	\$15,280	18.96%	\$117,893	\$81,949	\$35,944	43.86%
NE	NEBRASKA	\$424,347	\$447,193	-\$22,846	-5.11%	\$425,060	\$452,189	-\$27,130	-6.00%
NJ	NEW JERSEY	\$3,846,012	\$3,074,084	\$771,928	25.11%	\$3,919,393	\$3,255,202	\$664,191	20.40%
NM	NEW MEXICO	\$994,225	\$506,407	\$487,818	96.33%	\$1,017,631	\$536,628	\$481,003	89.63%
NY	NEW YORK	\$28,407,818	\$18,055,032	\$10,352,787	57.34%	\$28,614,105	\$18,578,380	\$10,035,725	54.02%
OH	OHIO	\$5,931,723	\$7,149,656	-\$1,217,932	-17.03%	\$5,983,279	\$7,495,523	-\$1,512,244	-20.18%
OK	OKLAHOMA	\$6,713,745	\$5,002,625	\$1,711,121	34.20%	\$6,741,999	\$5,069,765	\$1,672,234	32.98%
OR	OREGON	\$3,342,681	\$4,708,465	-\$1,365,784	-29.01%	\$3,378,500	\$4,773,793	-\$1,395,293	-29.23%
PA	PENNSYLVANIA	\$3,863,461	\$4,055,232	-\$191,771	-4.73%	\$3,888,451	\$4,316,085	-\$427,633	-9.91%
RI	RHODE ISLAND	\$680,575	\$687,229	-\$6,654	-0.97%	\$689,394	\$700,007	-\$10,613	-1.52%
SC	SOUTH CAROLINA	\$1,497,340	\$1,799,113	-\$301,772	-16.77%	\$1,506,415	\$1,854,634	-\$348,219	-18.78%
UT	UTAH	\$1,834,207	\$288,764	\$1,545,443	535.19%	\$1,839,873	\$290,306	\$1,549,568	533.77%
VA	VIRGINIA	\$3,086,402	\$2,704,099	\$382,303	14.14%	\$3,109,353	\$2,782,604	\$326,749	11.74%
VT	VERMONT	\$195,163	\$217,497	-\$22,334	-10.27%	\$198,422	\$223,116	-\$24,694	-11.07%
WI	WISCONSIN	\$4,345,009	\$3,962,288	\$382,721	9.66%	\$4,369,192	\$4,064,499	\$304,692	7.50%
WV	WEST VIRGINIA	\$3,274,005	\$4,490,329	-\$1,216,324	-27.09%	\$3,305,237	\$4,520,649	-\$1,215,412	-26.89%
TOTAL STATE TAX		\$201,560,919	\$190,695,353	\$10,865,566	5.70%	\$203,396,604	\$194,658,646	\$8,737,958	4.49%
ID	STATE RECIPROCAL	FEBRUARY	FEBRUARY	2014-2012	MONTHLY	FEBRUARY	FEBRUARY	2014-2012	YTD
		2015	2012	MONTHLY	PERCENTAGE	2014	2012	YTD	PERCENTAGE
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
D2	WASHINGTON DC	\$309,991	\$179,616	\$130,375	72.59%	\$578,320	\$792,051	-\$213,732	-26.98%
K2	KENTUCKY	\$593,020	\$1,044,674	-\$451,654	-43.23%	\$2,119,962	\$1,571,831	\$548,131	34.87%
K3	KENTUCKY 2	\$40,081	\$124,521	-\$84,440	-67.81%	\$40,081	\$124,565	-\$84,484	-67.82%
L1	LOUISIANA	\$42,263	\$0	\$42,263	0.00%	\$50,336	\$0	\$50,336	0.00%
M2	MARYLAND	\$132,436	\$1,335,565	-\$1,203,130	-90.08%	\$198,928	\$2,773,074	-\$2,574,146	-92.83%
M5	MINNESOTA	\$97,927	\$268,709	-\$170,782	-63.56%	\$182,953	\$434,680	-\$251,727	-57.91%
N3	NEW JERSEY	\$85,528	\$133,569	-\$48,041	-35.97%	\$158,722	\$344,051	-\$185,329	-53.87%
N5	NEW YORK	\$620,443	\$226,353	\$394,091	174.10%	\$1,057,999	\$826,045	\$231,954	28.08%
V2	VIRGINIA	\$10,220	\$0	\$10,220	0.00%	\$10,220	\$0	\$10,220	0.00%
W2	WEST VIRGINIA	\$41,030	\$22,521	\$18,509	82.19%	\$69,843	\$45,372	\$24,471	53.93%
W3	WISCONSIN	\$17,919	\$36,482	-\$18,563	-50.88%	\$53,941	\$81,141	-\$27,200	-33.52%
TOTAL STATE RECIPROCAL		\$1,990,858	\$3,372,010	-\$1,381,151	-40.96%	\$4,521,305	\$6,992,811	-\$2,471,506	-35.34%
ID	STATE UNEMPLOYMENT INCOME COMPENSATION (UIC)	FEBRUARY	FEBRUARY	2012-2011	MONTHLY	FEBRUARY	FEBRUARY	2012-2011	YTD
		2015	2012	MONTHLY	PERCENTAGE	2014	2012	YTD	PERCENTAGE
		MONTHLY	MONTHLY	DIFFERENCES	CHANGE	YTD	YTD	DIFFERENCES	CHANGE
A6	ALABAMA	\$4,847,426	\$3,852,840	\$994,586	25.81%	\$4,848,063	\$3,854,292	\$993,772	25.78%
A8	ARIZONA	\$3,987,484	\$6,039,766	-\$2,052,282	-33.98%	\$3,993,346	\$6,055,331	-\$2,061,985	-34.05%
A9	ARKANSAS	\$6,538,346	\$4,823,192	\$1,715,154	35.56%	\$6,544,014	\$4,829,103	\$1,714,912	35.51%
C5	CALIFORNIA - EDD 1	\$373,822	\$627,035	-\$253,212	-40.38%	\$378,364	\$647,901	-\$269,538	-41.60%
C7	COLORADO	\$1,076,784	\$1,192,571	-\$115,787	-9.71%	\$1,078,103	\$1,207,805	-\$129,702	-10.74%
C8	CONNECTICUT	\$1,056,700	\$1,520,870	-\$464,170	-30.52%	\$1,057,412	\$1,522,022	-\$464,611	-30.53%
C9	CALIFORNIA - EDD 2	\$121,492,257	\$0	\$121,492,257	0.00%	\$121,583,122	\$0	\$121,583,122	0.00%
D3	DELAWARE	\$1,563,079	\$4,251,590	-\$2,688,511	-63.24%	\$1,566,790	\$4,256,593	-\$2,689,803	-63.19%
D4	DISTRICT OF COLUMBIA	\$764,840	\$638,936	\$125,904	19.71%	\$768,255	\$639,573	\$128,682	20.12%
F3	FLORIDA	\$10,051,906	\$1,186,325	\$8,865,581	747.31%	\$10,056,809	\$1,193,219	\$8,863,590	742.83%
G3	GEORGIA	\$5,715,240	\$5,699,361	\$15,879	0.28%	\$5,722,802	\$5,723,039	-\$237	0.00%
H2	HAWAII	\$251,342	\$30,419	\$220,922	726.26%	\$251,342	\$30,419	\$220,922	726.26%
I5	IDAHO	\$1,326,534	\$2,407,796	-\$1,081,262	-44.91%	\$1,328,022	\$2,409,173	-\$1,081,151	-44.88%
I6	ILLINOIS	\$12,925,078	\$17,045,697	-\$4,120,620	-24.17%	\$12,947,261	\$17,079,040	-\$4,131,779	-24.19%
I8	IOWA	\$36,860	\$146,946	-\$110,087	-74.92%	\$36,860	\$146,946	-\$110,087	-74.92%
K4	KENTUCKY	\$3,105,688	\$4,368,230	-\$1,262,542	-28.90%	\$3,105,901	\$4,370,387	-\$1,264,485	-28.93%
L2	LOUISIANA	\$6,160,256	\$5,809,859	\$350,397	6.03%	\$6,170,256	\$5,818,101	\$352,155	6.05%
J4	MAINE	\$3,186,396	\$0	\$3,186,396	0.00%	\$3,186,396	\$0	\$3,186,396	0.00%
J6	MARYLAND	\$7,315,400	\$6,671,468	\$643,932	9.65%	\$7,319,113	\$6,674,114	\$644,999	9.66%
L4	MICHIGAN	\$19,756,876	\$1,478,485	\$18,278,391	1236.29%	\$19,770,161	\$1,485,357	\$18,284,803	1231.00%
L6	MINNESOTA	\$3,883,199	\$4,758,697	-\$875,498	-18.40%	\$3,883,764	\$4,758,919	-\$875,155	-18.39%
I9	MISSOURI	\$6,035,400	\$8,368,040	-\$2,332,640	-27.88%	\$6,044,222	\$8,384,508	-\$2,340,286	-27.91%
J9	MISSISSIPPI	\$4,214,780	\$5,103,598	-\$888,818	-17.42%	\$4,217,041	\$5,114,946	-\$897,904	-17.55%
O4	OHIO	\$7,521,175	\$27,598,498	-\$20,077,323	-72.75%	\$7,533,392	\$27,611,141	-\$20,077,750	-72.72%
O6	OREGON	\$2,895,776	\$3,744,959	-\$849,183	-22.68%	\$2,914,711	\$3,747,454	-\$832,743	-22.22%
Q4	NEBRASKA	\$1,444,740	\$1,905,765	-\$461,025	-24.19%	\$1,444,859	\$1,909,783	-\$464,924	-24.34%
Q6	NEVADA	\$2,193,696	\$386,459	\$1,807,237	467.64%	\$2,194,716	\$386,459	\$1,808,257	467.90%
R4	NEW HAMPSHIRE	\$467,784	\$718,058	-\$250,274	-34.85%	\$468,108	\$718,058	-\$249,949	-34.81%
Q8	NEW JERSEY	\$16,092,602	\$30,378,408	-\$14,285,807	-47.03%	\$16,117,324	\$30,437,934	-\$14,320,610	-47.05%
X1	NEW MEXICO	\$1,836,671	\$5,180,043	-\$3,343,372	-64.54%	\$1,838,549	\$5,180,043	-\$3,341,494	-64.51%
X3	NEW YORK	\$15,044,909	\$14,683,072	\$361,837	2.46%	\$15,066,431	\$14,709,148	\$357,284	2.43%
X5	NORTH CAROLINA	\$8,350,168	\$9,695,983	-\$1,345,815	-13.88%	\$8,353,381	\$9,707,675	-\$1,354,294	-13.95%
X7	NORTH DAKOTA	\$561,248	\$95,886	\$465,362	485.33%	\$561,248	\$95,886	\$465,362	485.33%
P2	PENNSYLVANIA - TAX SERVICES	\$149,307	\$0	\$149,307	0.00%	\$149,307	\$0	\$149,307	0.00%
P4	PENNSYLVANIA - BENEFITS	\$11,348,138	\$12,569,079	-\$1,220,941	-9.71%	\$11,352,389	\$12,588,980	-\$1,236,591	-9.82%
R2	RHODE ISLAND	\$1,663,209	\$0	\$1,663,209	0.00%	\$1,663,220	\$0	\$1,663,220	0.00%
S3	SOUTH CAROLINA	\$6,564,956	\$7,358,955	-\$793,999	-10.79%	\$6,573,046	\$7,373,620	-\$800,574	-10.86%
S4	SOUTH DAKOTA	\$175,949	\$239,330	-\$63,381	-26.48%	\$175,949	\$240,698	-\$64,749	-26.90%
T3	TENNESSEE	\$6,393,422	\$6,238,905	\$154,517	2.48%	\$6,396,819	\$6,253,062	\$143,757	2.30%
U2	UTAH	\$1,637,511	\$2,476,456	-\$838,945	-33.88%	\$1,639,737	\$2,483,835	-\$844,098	-33.98%
V4	VERMONT	\$206,657	\$495,611	-\$288,954	-58.30%	\$206,657	\$501,684	-\$295,027	-58.81%
W5	WASHINGTON	\$3,897,566	\$6,464,489	-\$2,566,924	-39.71%	\$3,900,557			